

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Decision Item	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C										
CORE					001					
STATE TREASURER - 2722000										
SALARIES & WAGES										
HOURLY/INTERN										
TIME DEPOSIT COORDINATOR II	H00021	0844	100	0164	25,169.00	0.65	40,224.00	1.00	0.00	0.00
					25,169.00	0.65	40,224.00	1.00	0.00	0.00
FISCAL COORDINATOR	H00311	0844	100	0164	0.00	0.00	21,421.00	0.70	18,415.00	0.70
					0.00	0.00	21,421.00	0.70	18,415.00	0.70
DIR OF UNCLM PROP & GEN SRVS	H00319	0870	100	0863	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00
					81,468.00	1.00	81,468.00	1.00	81,468.00	1.00
COMMUNICATIONS COORDINATOR	H00452	0844	100	0164	40,212.00	1.00	40,983.00	1.00	41,016.00	1.00
					40,212.00	1.00	40,983.00	1.00	41,016.00	1.00
RESEARCH SPECIALIST	H00501	0870	100	0863	55,635.00	2.14	55,953.00	2.00	56,667.00	2.00
					55,635.00	2.14	55,953.00	2.00	56,667.00	2.00
ASST DIR OF UNCLAIMED PROPERTY	H00902	0870	100	0863	47,184.00	1.00	48,088.00	1.00	48,132.00	1.00
					47,184.00	1.00	48,088.00	1.00	48,132.00	1.00
COMPLIANCE AUDITOR	H00904	0844	100	0164	35,952.00	1.00	36,641.00	1.00	36,672.00	1.00
					35,952.00	1.00	36,641.00	1.00	36,672.00	1.00
PROCESSING CLERK I	H07655	0870	100	0863	31,426.00	1.36	35,644.00	2.60	87,622.00	3.60
					31,426.00	1.36	35,644.00	2.60	87,622.00	3.60
PROCESSING CLERK II										

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Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C										
CORE										
STATE TREASURER - 2722000										
SALARIES & WAGES										
PROCESSING CLERK II										
H07657		0870	100	0863	167,637.00	6.51	178,871.00	6.00	135,685.00	5.00
					167,637.00	6.51	178,871.00	6.00	135,685.00	5.00
H07658		0870	100	0863	37,609.00	1.32	41,471.00	1.00	38,186.00	1.00
					37,609.00	1.32	41,471.00	1.00	38,186.00	1.00
SECURITIES SPECIALIST										
H07660		0870	100	0863	65,676.00	2.00	66,935.00	2.00	66,996.00	2.00
					65,676.00	2.00	66,935.00	2.00	66,996.00	2.00
STATE TREASURER										
H09301		0844	100	0164	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
					107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER										
H09302		0844	100	0164	97,500.00	1.00	97,500.00	1.00	99,312.00	1.00
					97,500.00	1.00	97,500.00	1.00	99,312.00	1.00
SR. RECEPTIONIST										
H09304		0844	100	0164	27,132.00	1.00	27,652.00	1.00	27,672.00	1.00
					27,132.00	1.00	27,652.00	1.00	27,672.00	1.00
SR. GENERAL SERVICES ASSOCIATE										
H09308		0844	100	0164	34,134.00	1.29	52,589.00	2.00	28,116.00	1.00
					34,134.00	1.29	52,589.00	2.00	28,116.00	1.00
GOVT & COMMUN RELATIONS COORD										
H09310		0844	100	0164	50,566.00	1.01	50,958.00	1.00	55,452.00	1.00
					50,566.00	1.01	50,958.00	1.00	55,452.00	1.00
ADMINISTRATIVE SERVICES COORD										
H09312		0844	100	0164	42,027.00	1.00	43,319.00	1.00	43,356.00	1.00
					42,027.00	1.00	43,319.00	1.00	43,356.00	1.00
GENERAL SERVICES SUPERVISOR										

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Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C										
CORE					001					
STATE TREASURER - 2722000										
SALARIES & WAGES										
GENERAL SERVICES SUPERVISOR										
	H09314	0844	100	0164	32,531.00	1.00	33,487.00	1.00	33,516.00	1.00
					32,531.00	1.00	33,487.00	1.00	33,516.00	1.00
EXECUTIVE ASSISTANT II										
	H09315	0844	100	0164	67,302.00	1.62	40,983.00	1.00	41,016.00	1.00
					67,302.00	1.62	40,983.00	1.00	41,016.00	1.00
LEGAL COUNSEL										
	H09322	0844	100	0164	41,325.00	0.79	53,201.00	1.00	65,556.00	1.00
					41,325.00	0.79	53,201.00	1.00	65,556.00	1.00
SENIOR COMPLIANCE AUDITOR										
	H09324	0844	100	0164	0.00	0.00	29,386.00	1.00	30,171.00	1.00
					0.00	0.00	29,386.00	1.00	30,171.00	1.00
ASSISTANT GENERAL COUNSEL										
	H09325	0844	100	0164	2,489.00	0.06	0.00	0.00	0.00	0.00
					2,489.00	0.06	0.00	0.00	0.00	0.00
BANKING ANALYST I										
	H09331	0844	100	0164	159,844.00	4.10	162,462.00	4.10	164,130.00	4.10
					159,844.00	4.10	162,462.00	4.10	164,130.00	4.10
GENERAL SERVICES ASSOCIATE										
	H09334	0844	100	0164	10,571.00	0.46	0.00	0.00	35,178.00	1.50
	H09334	0843	100	0515	22,968.00	1.00	23,418.00	1.00	11,760.00	0.50
					33,539.00	1.46	23,418.00	1.00	46,938.00	2.00
ACCOUNTING ANALYST I										
	H09335	0844	100	0164	8,223.00	0.21	0.00	0.00	0.00	0.00
					8,223.00	0.21	0.00	0.00	0.00	0.00
ACCOUNTING ANALYST II										
	H09336	0844	100	0164	33,649.00	0.79	43,319.00	1.00	43,356.00	1.00
					33,649.00	0.79	43,319.00	1.00	43,356.00	1.00

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	Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C											
CORE					001						
STATE TREASURER - 2722000											
SALARIES & WAGES											
DIR OF COMMUNICATIONS & POLICY											
H09341	0844	100	0164		81,469.00	1.00	81,469.00	1.00	65,556.00	1.00	65,556.00
					81,469.00	1.00	81,469.00	1.00	65,556.00	1.00	65,556.00
EXECUTIVE ASSISTANT II											
H09424	0844	100	0164		15,188.00	0.38	41,276.00	1.00	44,208.00	1.00	44,208.00
					15,188.00	0.38	41,276.00	1.00	44,208.00	1.00	44,208.00
DIRECTOR OF BANKING											
H09427	0844	100	0164		81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00
					81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00
APPLICATION DEVELOPER											
H09428	0844	100	0164		51,391.00	1.07	54,818.00	1.00	53,230.00	1.00	53,230.00
					51,391.00	1.07	54,818.00	1.00	53,230.00	1.00	53,230.00
INVESTMENT COORDINATOR I											
H09429	0844	100	0164		41,871.00	1.08	40,224.00	1.00	40,260.00	1.00	40,260.00
					41,871.00	1.08	40,224.00	1.00	40,260.00	1.00	40,260.00
INVESTMENT COORDINATOR II											
H09430	0844	100	0164		40,212.00	1.00	40,983.00	1.00	41,016.00	1.00	41,016.00
					40,212.00	1.00	40,983.00	1.00	41,016.00	1.00	41,016.00
LINKED DEPOSIT COORDINATOR											
H09431	0844	100	0164		44,144.00	1.37	29,144.00	1.00	65,808.00	2.00	65,808.00
					44,144.00	1.37	29,144.00	1.00	65,808.00	2.00	65,808.00
DIRECTOR OF INVESTMENTS											
H09434	0844	100	0164		81,468.00	1.00	81,468.00	1.00	92,976.00	1.00	92,976.00
					81,468.00	1.00	81,468.00	1.00	92,976.00	1.00	92,976.00
ASST DIRECTOR OF BANKING											
H09435	0844	100	0164		50,736.00	1.00	51,690.00	1.00	52,176.00	1.00	52,176.00
					50,736.00	1.00	51,690.00	1.00	52,176.00	1.00	52,176.00
COMPUTER INFO TECHNOLOGIST II											

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Budget Unit				Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC	
Decision Item	Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
COMPUTER INFO TECHNOLOGIST II													
H09436	0844	100	0164		40,599.00		1.01	40,983.00		1.00	41,016.00		1.00
					40,599.00		1.01	40,983.00		1.00	41,016.00		1.00
INFORMATION TECHNOLOGY MANAGER													
H09437	0844	100	0164		65,000.00		1.00	66,246.00		1.00	66,300.00		1.00
					65,000.00		1.00	66,246.00		1.00	66,300.00		1.00
WEB DEVELOPER													
H09438	0844	100	0164		0.00		0.00	33,326.00		1.00	27,780.00		1.00
					0.00		0.00	33,326.00		1.00	27,780.00		1.00
RELATIONSHIP MANAGER													
H09450	0844	100	0164		47,917.00		0.96	50,958.00		1.00	45,108.00		1.00
					47,917.00		0.96	50,958.00		1.00	45,108.00		1.00
TOTAL - PS STATE TREASURER					1,983,302.00		47.07	2,125,098.00		49.40	2,125,098.00		49.40
TRAVEL, IN-STATE													
0	0845	140	0164		9,843.00		0.00	8,000.00		0.00	11,439.00		0.00
0	2212	140	0515		0.00		0.00	100.00		0.00	100.00		0.00
0	0872	140	0863		144.00		0.00	500.00		0.00	150.00		0.00
					9,987.00		0.00	8,600.00		0.00	11,689.00		0.00
TRAVEL, OUT-OF-STATE													
0	0845	160	0164		8,347.00		0.00	9,000.00		0.00	12,693.00		0.00
0	0872	160	0863		0.00		0.00	1.00		0.00	1.00		0.00
					8,347.00		0.00	9,001.00		0.00	12,694.00		0.00
SUPPLIES													
0	0845	190	0164		30,047.00		0.00	36,500.00		0.00	43,912.00		0.00
0	2212	190	0515		66,283.00		0.00	187,799.00		0.00	187,799.00		0.00

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Budget Unit				Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC	
Decision Item	Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SUPPLIES													
0	0872	190	0863		16,635.00	0.00	18,443.00	0.00	18,443.00	0.00	18,443.00	0.00	
					112,965.00	0.00	242,742.00	0.00	250,154.00	0.00	250,154.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		26,376.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	320	0863		600.00	0.00	148.00	0.00	600.00	0.00	600.00	0.00	
					26,976.00	0.00	23,248.00	0.00	23,700.00	0.00	23,700.00	0.00	
COMMUNICATION SERV & SUPP													
0	0845	340	0164		34,508.00	0.00	34,000.00	0.00	36,114.00	0.00	36,114.00	0.00	
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	340	0863		10,363.00	0.00	11,000.00	0.00	14,340.00	0.00	14,340.00	0.00	
					44,871.00	0.00	45,100.00	0.00	50,554.00	0.00	50,554.00	0.00	
PROFESSIONAL SERVICES													
0	0845	400	0164		41,636.00	0.00	109,857.00	0.00	91,401.00	0.00	91,401.00	0.00	
0	2212	400	0515		5,383.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
0	0872	400	0863		23,229.00	0.00	36,156.00	0.00	36,156.00	0.00	36,156.00	0.00	
					70,248.00	0.00	154,013.00	0.00	135,557.00	0.00	135,557.00	0.00	
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164		2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	
					2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	
M&R SERVICES													
0	0845	430	0164		14,949.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	
0	2212	430	0515		4,217.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	

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Budget Unit				Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
M&R SERVICES												
0	0872	430	0863		21,301.00	0.00	19,870.00	0.00	21,709.00	0.00	21,709.00	0.00
					40,467.00	0.00	45,370.00	0.00	47,209.00	0.00	47,209.00	0.00
COMPUTER EQUIPMENT												
0	0845	480	0164		12,318.00	0.00	22,000.00	0.00	19,000.00	0.00	19,000.00	0.00
0	2212	480	0515		10.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00	0.00
0	0872	480	0863		5,676.00	0.00	10,279.00	0.00	5,340.00	0.00	5,340.00	0.00
					18,004.00	0.00	40,483.00	0.00	32,544.00	0.00	32,544.00	0.00
OFFICE EQUIPMENT												
0	0845	580	0164		15,520.00	0.00	7,000.00	0.00	8,952.00	0.00	8,952.00	0.00
0	2212	580	0515		0.00	0.00	501.00	0.00	501.00	0.00	501.00	0.00
0	0872	580	0863		833.00	0.00	2,000.00	0.00	1,638.00	0.00	1,638.00	0.00
					16,353.00	0.00	9,501.00	0.00	11,091.00	0.00	11,091.00	0.00
OTHER EQUIPMENT												
0	0845	590	0164		0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
0	2212	590	0515		8,223.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	0872	590	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					8,223.00	0.00	10,301.00	0.00	10,301.00	0.00	10,301.00	0.00
BUILDING LEASE PAYMENTS												
0	0845	680	0164		1,018.00	0.00	1,600.00	0.00	3,000.00	0.00	3,000.00	0.00
0	0872	680	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					1,018.00	0.00	1,601.00	0.00	3,001.00	0.00	3,001.00	0.00
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164		23.00	0.00	25.00	0.00	1,371.00	0.00	1,371.00	0.00

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Budget Unit				Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
EQUIPMENT RENTALS & LEASES												
0	2212	690	0515		579.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					602.00	0.00	826.00	0.00	2,172.00	0.00	2,172.00	0.00
MISCELLANEOUS EXPENSES												
0	0845	740	0164		283.00	0.00	350.00	0.00	450.00	0.00	450.00	0.00
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863		185.00	0.00	200.00	0.00	220.00	0.00	220.00	0.00
					468.00	0.00	1,446.00	0.00	1,566.00	0.00	1,566.00	0.00
TOTAL - EE STATE TREASURER					360,569.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00
TOTAL - CORE					2,343,871.00	47.07	2,719,370.00	49.40	2,719,370.00	49.40	2,719,370.00	49.40
TOTAL BY FUNDS:												
GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					2,343,871.00	47.07	2,719,370.00	49.40	2,719,370.00	49.40	2,719,370.00	49.40

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Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C										
Pay Plan FY13-Cost to Continue - 0000013 001										
STATE TREASURER - 2722000										
SALARIES & WAGES										
HOURLY/INTERN										
H00001 0870 100 0863 0.00 0.00 0.00 0.00 14.00 0.00 14.00 0.00										
0.00 0.00 0.00 0.00 14.00 0.00 14.00 0.00										
TIME DEPOSIT COORDINATOR II										
H00021 0844 100 0164 0.00 0.00 0.00 0.00 33.00 0.00 33.00 0.00										
0.00 0.00 0.00 0.00 33.00 0.00 33.00 0.00										
FISCAL COORDINATOR										
H00311 0844 100 0164 0.00 0.00 0.00 0.00 18.00 0.00 18.00 0.00										
0.00 0.00 0.00 0.00 18.00 0.00 18.00 0.00										
COMMUNICATIONS COORDINATOR										
H00452 0844 100 0164 0.00 0.00 0.00 0.00 34.00 0.00 34.00 0.00										
0.00 0.00 0.00 0.00 34.00 0.00 34.00 0.00										
RESEARCH SPECIALIST										
H00501 0870 100 0863 0.00 0.00 0.00 0.00 46.00 0.00 46.00 0.00										
0.00 0.00 0.00 0.00 46.00 0.00 46.00 0.00										
ASST DIR OF UNCLAIMED PROPERTY										
H00902 0870 100 0863 0.00 0.00 0.00 0.00 39.00 0.00 39.00 0.00										
0.00 0.00 0.00 0.00 39.00 0.00 39.00 0.00										
COMPLIANCE AUDITOR										
H00904 0844 100 0164 0.00 0.00 0.00 0.00 30.00 0.00 30.00 0.00										
0.00 0.00 0.00 0.00 30.00 0.00 30.00 0.00										
PROCESSING CLERK I										
H07655 0870 100 0863 0.00 0.00 0.00 0.00 29.00 0.00 29.00 0.00										
0.00 0.00 0.00 0.00 29.00 0.00 29.00 0.00										
PROCESSING CLERK II										
H07657 0870 100 0863 0.00 0.00 0.00 0.00 146.00 0.00 146.00 0.00										
0.00 0.00 0.00 0.00 146.00 0.00 146.00 0.00										
PROCESSING CLERK III										

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY13-Cost to Continue - 0000013				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
					0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00
					0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00
SR. RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00
					0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00
					0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00
GOVT & COMMUN RELATIONS COORD												
H09310	0844	100	0164		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
					0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00
					0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00
					0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
					0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
LEGAL COUNSEL												
H09322	0844	100	0164		0.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00
					0.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00
SENIOR COMPLIANCE AUDITOR												

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C									
Pay Plan FY13-Cost to Continue - 0000013	001								
STATE TREASURER - 2722000									
SALARIES & WAGES									
SENIOR COMPLIANCE AUDITOR									
H09324 0844 100 0164		0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
		0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
BANKING ANALYST I									
H09331 0844 100 0164		0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00
		0.00	0.00	0.00	0.00	133.00	0.00	133.00	0.00
GENERAL SERVICES ASSOCIATE									
H09334 0844 100 0164		0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
H09334 0843 100 0515		0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00
		0.00	0.00	0.00	0.00	19.00	0.00	19.00	0.00
ACCOUNTING ANALYST II									
H09336 0844 100 0164		0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00
		0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00
EXECUTIVE ASSISTANT II									
H09424 0844 100 0164		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
APPLICATION DEVELOPER									
H09428 0844 100 0164		0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00
		0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00
INVESTMENT COORDINATOR I									
H09429 0844 100 0164		0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00
		0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00
INVESTMENT COORDINATOR II									
H09430 0844 100 0164		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
LINKED DEPOSIT COORDINATOR									
H09431 0844 100 0164		0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
		0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit Decision Item Agency/Organization	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C									
Pay Plan FY13-Cost to Continue - 0000013			001						
STATE TREASURER - 2722000									
SALARIES & WAGES									
ASST DIRECTOR OF BANKING									
H09435 0844 100 0164		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
COMPUTER INFO TECHNOLOGIST II									
H09436 0844 100 0164		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
INFORMATION TECHNOLOGY MANAGER									
H09437 0844 100 0164		0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00
		0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00
WEB DEVELOPER									
H09438 0844 100 0164		0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00
		0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00
RELATIONSHIP MANAGER									
H09450 0844 100 0164		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
TOTAL - PS STATE TREASURER		0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
TOTAL - Pay Plan FY13-Cost to Continue		0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Decision Item	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C										
Pay Plan FY14-COLA - 0000014		002								
STATE TREASURER - 2722000										
SALARIES & WAGES										
HOURLY/INTERN										
H00001 0870 100 0863			0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
FISCAL COORDINATOR										
H00311 0844 100 0164			0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00
DIR OF UNCLM PROP & GEN SRVS										
H00319 0870 100 0863			0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
COMMUNICATIONS COORDINATOR										
H00452 0844 100 0164			0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00
RESEARCH SPECIALIST										
H00501 0870 100 0863			0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
ASST DIR OF UNCLAIMED PROPERTY										
H00902 0870 100 0863			0.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00
COMPLIANCE AUDITOR										
H00904 0844 100 0164			0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00
PROCESSING CLERK I										
H07655 0870 100 0863			0.00	0.00	0.00	0.00	0.00	0.00	803.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	803.00	0.00
PROCESSING CLERK II										
H07657 0870 100 0863			0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	FTE
OFFICE OF STATE TREASURER - 27201C									
Pay Plan FY14-COLA - 0000014					002				
STATE TREASURER - 2722000									
SALARIES & WAGES									
PROCESSING CLERK III									
H07658 0870 100 0863				0.00	0.00	0.00	0.00	0.00	350.00
				0.00	0.00	0.00	0.00	0.00	350.00
SECURITIES SPECIALIST									
H07660 0870 100 0863				0.00	0.00	0.00	0.00	0.00	615.00
				0.00	0.00	0.00	0.00	0.00	615.00
DEPUTY STATE TREASURER									
H09302 0844 100 0164				0.00	0.00	0.00	0.00	0.00	910.00
				0.00	0.00	0.00	0.00	0.00	910.00
SR. RECEPTIONIST									
H09304 0844 100 0164				0.00	0.00	0.00	0.00	0.00	254.00
				0.00	0.00	0.00	0.00	0.00	254.00
SR. GENERAL SERVICES ASSOCIATE									
H09308 0844 100 0164				0.00	0.00	0.00	0.00	0.00	258.00
				0.00	0.00	0.00	0.00	0.00	258.00
GOVT & COMMUN RELATIONS COORD									
H09310 0844 100 0164				0.00	0.00	0.00	0.00	0.00	509.00
				0.00	0.00	0.00	0.00	0.00	509.00
ADMINISTRATIVE SERVICES COORD									
H09312 0844 100 0164				0.00	0.00	0.00	0.00	0.00	398.00
				0.00	0.00	0.00	0.00	0.00	398.00
GENERAL SERVICES SUPERVISOR									
H09314 0844 100 0164				0.00	0.00	0.00	0.00	0.00	307.00
				0.00	0.00	0.00	0.00	0.00	307.00
EXECUTIVE ASSISTANT II									
H09315 0844 100 0164				0.00	0.00	0.00	0.00	0.00	376.00
				0.00	0.00	0.00	0.00	0.00	376.00

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Decision Item	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C										
Pay Plan FY14-COLA - 0000014		002								
STATE TREASURER - 2722000										
SALARIES & WAGES										
LEGAL COUNSEL										
H09322 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00	
SENIOR COMPLIANCE AUDITOR										
H09324 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	0.00	
BANKING ANALYST I										
H09331 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.00	0.00	
GENERAL SERVICES ASSOCIATE										
H09334 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	0.00
H09334 0843 100 0515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	0.00	
ACCOUNTING ANALYST II										
H09336 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	
DIR OF COMMUNICATIONS & POLICY										
H09341 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00	
EXECUTIVE ASSISTANT II										
H09424 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00	
DIRECTOR OF BANKING										
H09427 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
APPLICATION DEVELOPER										
H09428 0844 100 0164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00	

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Decision Item	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C										
Pay Plan FY14-COLA - 0000014					002					
STATE TREASURER - 2722000										
SALARIES & WAGES										
INVESTMENT COORDINATOR I										
H09429 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		369.00	
										0.00
INVESTMENT COORDINATOR II										
H09430 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		376.00	
										0.00
LINKED DEPOSIT COORDINATOR										
H09431 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		603.00	
										0.00
DIRECTOR OF INVESTMENTS										
H09434 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		852.00	
										0.00
ASST DIRECTOR OF BANKING										
H09435 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		479.00	
										0.00
COMPUTER INFO TECHNOLOGIST II										
H09436 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		376.00	
										0.00
INFORMATION TECHNOLOGY MANAGER										
H09437 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		608.00	
										0.00
WEB DEVELOPER										
H09438 0844 100	0164		0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		255.00	
										0.00

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C									
Pay Plan FY14-COLA - 0000014	002								
STATE TREASURER - 2722000									
SALARIES & WAGES									
RELATIONSHIP MANAGER									
H09450 0844 100 0164		0.00	0.00	0.00	0.00	0.00	0.00	414.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	414.00	0.00
TOTAL - PS STATE TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	18,503.00	0.00
TOTAL - Pay Plan FY14-COLA		0.00	0.00	0.00	0.00	0.00	0.00	18,503.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	18,503.00	0.00
TOTAL - OFFICE OF STATE TREASURER		2,343,871.00	47.07	2,719,370.00	49.40	2,720,676.00	49.40	2,739,179.00	49.40

FY14 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE	
Decision Item													
Agency/Organization													
Job Class				Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - ADVERTISING & AUCTIONS - 27206C													
CORE										001			
ABANDONED FUND - 2722010													
TRAVEL, IN-STATE													
0	1321	140	0863		3,022.00	0.00	1,836.00	0.00	3,022.00	0.00	3,022.00	0.00	
					3,022.00	0.00	1,836.00	0.00	3,022.00	0.00	3,022.00	0.00	
SUPPLIES													
0	1321	190	0863		99,731.00	0.00	81,440.00	0.00	99,731.00	0.00	99,731.00	0.00	
					99,731.00	0.00	81,440.00	0.00	99,731.00	0.00	99,731.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	1321	320	0863		600.00	0.00	1.00	0.00	600.00	0.00	600.00	0.00	
					600.00	0.00	1.00	0.00	600.00	0.00	600.00	0.00	
COMMUNICATION SERV & SUPP													
0	1321	340	0863		39,124.00	0.00	18,200.00	0.00	39,124.00	0.00	39,124.00	0.00	
					39,124.00	0.00	18,200.00	0.00	39,124.00	0.00	39,124.00	0.00	
PROFESSIONAL SERVICES													
0	1321	400	0863		772,334.00	0.00	99,158.00	0.00	42,507.00	0.00	42,507.00	0.00	
					772,334.00	0.00	99,158.00	0.00	42,507.00	0.00	42,507.00	0.00	
M&R SERVICES													
0	1321	430	0863		21,544.00	0.00	20,401.00	0.00	21,544.00	0.00	21,544.00	0.00	
					21,544.00	0.00	20,401.00	0.00	21,544.00	0.00	21,544.00	0.00	
COMPUTER EQUIPMENT													
0	1321	480	0863		7,663.00	0.00	1,813.00	0.00	7,663.00	0.00	7,663.00	0.00	
					7,663.00	0.00	1,813.00	0.00	7,663.00	0.00	7,663.00	0.00	
OFFICE EQUIPMENT													

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CODING DETAIL

Budget Unit	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC
Decision Item Agency/Organization	Job Class	Approp	BOBC Fund	FTE	FTE	FTE	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C									
CORE			001						
ABANDONED FUND - 2722010									
OFFICE EQUIPMENT									
	0	1321	580	0863	2,554.00	0.00	400.00	0.00	2,554.00
					2,554.00	0.00	400.00	0.00	2,554.00
OTHER EQUIPMENT									
	0	1321	590	0863	2,889.00	0.00	1.00	0.00	2,889.00
					2,889.00	0.00	1.00	0.00	2,889.00
BUILDING LEASE PAYMENTS									
	0	1321	680	0863	3,268.00	0.00	1,000.00	0.00	3,268.00
					3,268.00	0.00	1,000.00	0.00	3,268.00
EQUIPMENT RENTALS & LEASES									
	0	1321	690	0863	556.00	0.00	450.00	0.00	556.00
					556.00	0.00	450.00	0.00	556.00
MISCELLANEOUS EXPENSES									
	0	1321	740	0863	1,542.00	0.00	300.00	0.00	1,542.00
					1,542.00	0.00	300.00	0.00	1,542.00
TOTAL - EE ABANDONED FUND					954,827.00	0.00	225,000.00	0.00	225,000.00
TOTAL - CORE					954,827.00	0.00	225,000.00	0.00	225,000.00
TOTAL BY FUNDS:									
GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					954,827.00	0.00	225,000.00	0.00	225,000.00
TOTAL - AF - ADVERTISING & AUCTIONS					954,827.00	0.00	225,000.00	0.00	225,000.00

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Budget Unit	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
TREASURER'S INFORMATION FUND - 27250C									
CORE	001								
STATE TREASURER - 2722000									
TRAVEL, IN-STATE									
0 0747 140 0255	61.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00
	61.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00
SUPPLIES									
0 0747 190 0255	33.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
	33.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
COMMUNICATION SERV & SUPP									
0 0747 340 0255	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
PROFESSIONAL SERVICES									
0 0747 400 0255	7.00	0.00	2,603.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00
	7.00	0.00	2,603.00	0.00	1,603.00	0.00	1,603.00	0.00	1,603.00
BUILDING LEASE PAYMENTS									
0 0747 680 0255	1,705.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	1,705.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
MISCELLANEOUS EXPENSES									

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Budget Unit Decision Item Agency/Organization	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
TREASURER'S INFORMATION FUND - 27250C									
CORE 001									
STATE TREASURER - 2722000									
MISCELLANEOUS EXPENSES									
0 0747 740 0255		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
TOTAL - EE STATE TREASURER		1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE		1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND		1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

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Budget Unit	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item Agency/Organization	Job Class	Approp	BOBC Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C									
CORE				001					
STATE TREASURER - 2722000									
PROGRAM DISTRIBUTIONS									
	0 0093 800	0101	3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
			3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - PD STATE TREASURER			3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - CORE			3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE			3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
FEDERAL FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS			3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

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Budget Unit				Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - CLAIMS - 27410C												
CORE				001								
ABANDONED FUND - 2722010												
PROGRAM DISTRIBUTIONS												
0	3173	800	0863	36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
				36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - PD ABANDONED FUND				36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - CORE				36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS				36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - AF - CLAIMS				36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	

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Budget Unit	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item									
Agency/Organization									
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C									
CORE			001						
STATE TREASURER - 2721272									
TRANSFERS OUT									
0	T418	820	0101	4,627,632.00	0.00	1.00	0.00	1.00	0.00
				4,627,632.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STATE TREASURER				4,627,632.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE									
TOTAL BY FUNDS: GENERAL REVENUE									
FEDERAL FUNDS									
OTHER FUNDS									
TOTAL - AF-TRANSFER				4,627,632.00	0.00	1.00	0.00	1.00	0.00

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Budget Unit	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Agency/Organization									
Job Class	Approp	BOBC	Fund						
AF TO GR TRANSFER - 27420C									
CORE			001						
STATE TREASURER - 2721272									
TRANSFERS OUT									
0	T547	820	0863	41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
				41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
TOTAL - TRF STATE TREASURER				41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
TOTAL - CORE				41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
TOTAL - AF TO GR TRANSFER				41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00

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Budget Unit	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item									
Agency/Organization									
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS - 27450C									
CORE			001						
STATE TREASURER - 2722000									
REFUNDS									
0	8364	780	0101	30.00	0.00	100.00	0.00	100.00	0.00
				30.00	0.00	100.00	0.00	100.00	0.00
TOTAL - PD STATE TREASURER				30.00	0.00	100.00	0.00	100.00	0.00
TOTAL - CORE				30.00	0.00	100.00	0.00	100.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE				30.00	0.00	100.00	0.00	100.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS				30.00	0.00	100.00	0.00	100.00	0.00

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Budget Unit	Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	FTE
DEBT OFFSET TRANSFER - 27480C									
CORE				001					
STATE TREASURER - 2721272									
TRANSFERS OUT									
	0	T546	820	0753	12,427.00	0.00	100,000.00	0.00	100,000.00
					12,427.00	0.00	100,000.00	0.00	100,000.00
TOTAL - TRF STATE TREASURER					12,427.00	0.00	100,000.00	0.00	100,000.00
TOTAL - CORE					12,427.00	0.00	100,000.00	0.00	100,000.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					12,427.00	0.00	100,000.00	0.00	100,000.00
TOTAL - DEBT OFFSET TRANSFER					12,427.00	0.00	100,000.00	0.00	100,000.00

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Budget Unit			Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC
Decision Item	Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C											
CORE					001						
STATE TREASURER - 2721272											
TRANSFERS OUT											
0	T548	820	0109		5,958.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0134		290.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0170		94.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0171		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0257		253,551.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0503		39.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0520		2,068.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0535		28,768.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0554		1,434.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0562		51,721.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0666		43,405.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0686		0.00	0.00	1.00	0.00	1.00	0.00	1.00
0	T548	820	0744		261,315.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0760		3.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0774		1,943.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0820		10,044.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0857		21,724.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0882		4,994.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0888		38.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0917		263,713.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Unit				Rank	FY 2012 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 BUDGET	FY 2014 DEPT REQ	FY 2014 DEPT REQ	FY 2014 GOV REC	FY 2014 GOV REC	
Decision Item	Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0984		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					956,602.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00
TOTAL - TRF STATE TREASURER					956,602.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00
TOTAL - CORE					956,602.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					951,602.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER					956,602.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00

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Budget Unit	Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C									
CORE			001						
STATE TREASURER - 2721272									
TRANSFERS OUT									
0 T973 820 0863		1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
		1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - TRF STATE TREASURER		1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - CORE		1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER		1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00